

BSE TRADING REPORT

July 7, 2025

One security declined as 3,389 shares traded on the Regular Market, with a total value of \$6,540.77. CIBC Caribbean Bank Limited was the sole security trading 3,389 shares at \$1.93 to close down two (\$0.02) cents.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|-----------------------------|--------|--------|--------|--------------|-----------------|
| CIBC CARIBBEAN BANK LIMITED | 3,389 | \$1.93 | \$1.93 | \$1.93 | -\$0.02 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$22.41 | \$22.59 | \$0.18 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|--------------|---------|
| | July 7, 2025 | July 4, 2025 | |
| Local | 2,733.22 | 2,749.31 | (16.09) |
| Cross-list | 772.67 | 772.67 | - |
| Composite | 661.54 | 665.36 | (3.82) |
| | | | |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 7, 2025 | July 4, 2025 | |
| | | | |
| Local | 5,289.38 | 5,320.53 | (31.15) |
| Cross-list | 98.66 | 98.66 | - |
| Composite | 5,388.04 | 5,419.19 | (31.15) |

MUTUAL FUNDS

| July 7, 2025 | | | | | | |
|---------------------|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 4-Jul-25 | VM WEALTH CAPITAL GROWTH FUND | w | 1.4706 | | | 0.0138 |
| 4-Jul-25 | VM WEALTH INCOME FUND -* | w | 1.6161 | | | 0.0804 |
| 4-Jul-25 | VM WEALTH PROPERTY FUND | w | 0.6297 | | | 0.0088 |
| 27-Jun-25 | FORTRESS CARIBBEAN GROWTH FUND | w | 8.1156 | 8.1156 | 8.1156 | 0.1427 |
| 27-Jun-25 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.2703 | | | 0.0101 |
| 27-Jun-25 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0854 | | | 0.0048 |
| 30-Apr-25 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.7967 | 5.7967 | 5.6807 | 0.0374 |
| 30-Apr-25 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0331 | 1.0331 | 1.0124 | 0.0071 |
| 30-Apr-25 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.8698 | 1.8698 | 1.8324 | 0.0142 |
| 4-Jul-25 | SAGICOR GLOBAL BALANCED FUND | w | 3.152 | | | 0.030 |
| 4-Jul-25 | SAGICOR SELECT GROWTH FUND | w | 2.025 | | | 0.028 |
| 4-Jul-25 | SAGICOR PREFERRED INCOME FUND -* | w | 1.022 | | | 0.004 |
| 4-Jul-25 | SAGICOR RENEWABLE ENERGY FUND | w | 1.057 | | | 0.012 |

* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised

NOTES: QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

M = monthly valuation,

q = quarterly valuation,

w = weekly

BARBADOS STOCK EXCHANGE INC.

NEWS

ANNUAL GENERAL MEETINGS

Insurance Corporation of Barbados Limited – Directors have fixed **July 25th, 2025** at 11:00 a.m. as the date for the Twenty-Fourth Annual Meeting of Shareholders to be held virtually at <https://meetings.lumiconnect.com/200-807-570-260>

DIVIDEND DECLARATION

CIBC Caribbean Bank Limited – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on **July 18th, 2025**, to Shareholders on record at close of business on **June 26th, 2025**.

Cave Shepherd and Company Limited – Directors have declared an interim dividend of eighteen (\$0.18) cents per share to be paid on **August 22nd, 2025**, to Shareholders on record at close of business on **August 8th, 2025**.

BSE NOTICES

NOTICE TO THE FORMER SHAREHOLDERS OF CABLE & WIRELESS (BARBADOS) LIMITED

Pursuant to the De-Listing Order of the Financial Services Commission dated the 28th of September 2020, **Cable & Wireless (Barbados) Limited**, being required to notify its former shareholders of unclaimed monies associated with the cancellation of shares and/or unclaimed dividends, hereby notifies the former shareholders that the 6th anniversary of the Effective Date of the amalgamation of the Company and CWB Limited (the “Amalgamation”) was **1st of September 2023**. Former shareholders wishing to claim the compensation arising from the Amalgamation should submit all required information to:

BCSDI Custodian Trust Services Inc.
Barbados Stock Exchange Building
8th Avenue, Belleville
St. Michael
Barbados
BB11114

Contact Information:

T: (246) 436-9871/2 (PBX)

E: fundserviceteam@bse.com.bb

Direct Contacts:

Mrs. Rose-Ann Durant – (246) 629-1113

Ms. Nicole Weekes – (246) 629-1111

Or Whatsapp – (246) 230-3621

NOTICE TO THE PUBLIC: BSE HAS NO AFFILIATION WITH BARBADOS STOCK TRADING COMPANY LLC.

The Barbados Stock Exchange Inc. (BSE) wishes to inform the public that it is **not connected nor affiliated** with the entity operating under a similar name, *Barbados Stock Trading Company LLC*.

For accurate information, please refer to our official channels:

- **Website:** www.bse.com.bb
- **Email:** info@bse.com.bb
- **Telephone:** +1 (246) 436-9871

NOTICE TO THE PUBLIC: FRAUDULENT SOCIAL MEDIA ACCOUNT IMPERSONATING THE BSE

The BSE is aware that an account is impersonating the exchange on Instagram. Please note that this account is **not** affiliated with us. We take this matter seriously and are working to resolve it. Regardless, for official updates and communications, please follow the **official** Instagram account of the BSE: **@barbadosstockexchange**

We thank you for your attention and continued support.

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.



BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday July 7, 2025

| Company | Cur | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
|--|-----|-----------------|--------|------|-----|------------|---------------|--------------|-----------|-----------|----------|----------|
| Productive Business Solutions Limited | USD | - | | | | \$0.55 | \$0.55 | | | | | |
| Productive Business Solutions Limited - Pref 9.75% | JMD | - | | | | \$100.00 | \$100.00 | | | | | |
| Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref | JMD | - | | | | \$1,000.00 | \$1,000.00 | | | | | |
| Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref | USD | - | | | | \$10.00 | \$10.00 | | | | | |
| | | | | | | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | | - | | | | | | | | | |
| | | | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | |
| Golden Acquisition | GBP | - | | | | \$100.00 | \$100.00 | | | | | |
| Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.90% | GBP | - | | | | \$100.00 | \$100.00 | | | | | |
| Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95% | GBP | - | | | | \$100.00 | \$100.00 | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | | - | | | | | | | | | |

BARBADOS STOCK EXCHANGE INC.